



COMMONWEALTH of VIRGINIA

JODY M. WAGNER
TREASURER OF VIRGINIA

Department of the Treasury

P. O. BOX 1879
RICHMOND, VIRGINIA 23218-1879
(804) 225-2142
FAX (804) 225-3187

NOTICE OF AWARD

CONTRACT # DM 04-009

May 17, 2004

CONTRACTOR: Morgan Keegan & Company, Inc.
Riverfront Plaza – East Tower
951 East Byrd Street, Suite 930
Richmond, VA 23219

YOUR PROPOSAL DATED: May 7, 2004

IN RESPONSE TO: RFP DM 04-009

TO FURNISH: Escrow Restructuring Agent

Hereby is accepted at prices and terms stated, subject to all conditions and requirements of the solicitation, plans for providing services, warranties, and other stipulations, if any. The solicitation, your proposal, and follow-up documents and this notice of acceptance constitute the contract.

COMMENTS: Records for this procurement are now available for inspection by any offeror on this Request for Proposals.

CONTRACTING OFFICER: Tina M. Mizelle
Tina M. Mizelle
Procurement Officer

POST
May 17, 2004

REMOVE
May 27, 2004

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VA TREASURY
PURCHASING